

CERTIFICATE - City of Richmond, Kansas 2020 Budget

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of
City of Richmond

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and 3) the Amount(s)
of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2019 Ad Valorem Tax	
Computation to Det. Limit for 2020		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	6	524,326	120,229	49.998
Library	12-1220	7	16,077	13,750	5.718
Parks & Recreation	12-1927	8	11,854	6,952	2.891
Special Highway		9	87,522	0	
Fishing Fund		10	1,300	0	
Capital Improvement		11	0	0	
Water		12	141,958	0	
Sewer		13	131,012	0	
Sales Tax Clearing Fund		14	0	0	
Penalty Clearing Fund		15	0	0	
Total			914,049	140,931	58.607
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation	\$ 2,404,662				

Assisted by:
Steve Seawall
Custom Micro Works
250 Broad St.
Greenwood, NE 69366

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: _____, 2019 (If not assisted so state)
County Clerk

List any resolution setting a fund levy limit:

Wm. H. H. H. Mayor
Public
Bob Campbell
Karen Peters
Governing Body
Helen E. Feuerhorn

Computation to Determine Limit for 2020

Base Levy

1) Total Tax Levy Amount (Dollars) in 2019 (From 2019 Budget - Certificate Page)			139,073
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page)		13,670	
2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page)		6,951	
2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page)		0	
3) Net Tax Levy (Base)			<u>118,452</u>
	<u>Percentage Adjustments</u>		
4) CPI Adjustment - 1.5%			1,777
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)			18,903
6) 2019 Personal Property Valuation (From June 15th County Clerk Valuation Document)	26,843		
2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	12,846		
Increase in Total Personal Property Valuations (cannot be less than zero)		13,997	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)			10,758
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)			
10) Total Assessed Value of Adjustments		<u>0</u>	
11) Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document)			2,331,798
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.0000%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			0
14) Total Percentage Adjustments			<u>1,777</u>
	<u>Increased Tax Revenues Adjustment</u>		
15) Property Tax Revenues Spent on Debt Service in 2020 Budget (From 2020 Budget - Certificate Page)			
Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)			0
Difference			
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must have incurred prior to July 1, 2016)			
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget			0
17) Property Tax Revenues Spent on Special Assessments in 2020 Budget			
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget			
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2020 Budget			
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget			
21) Law Enforcement Expenses - 2020 Budget (Do not include building construction or remodeling costs)			
Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.5%	0		
Law Enforcement Expenses - 2019 Budget (Indexed by CPI)		0	
Increased Law Enforcement Expense in 2020 Budget			0
22) Fire Protection Expenses - 2020 Budget (Do not include building construction or remodeling costs)			
Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.5%	0		
Fire Protection Expenses - 2019 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2020 Budget (Do not include building construction or remodeling costs)			
Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.5%	0		
Emergency Medical Expenses - 2019 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
			<u>0</u>
	<u>Total Increased Tax Revenue Adjustment</u>		<u>0</u>
	<u>Levy on Behalf of Another Political or Governmental Subdivision</u>		
24) Library Levy 2020 Budget			13,750
24a) Recreation Commission Levy 2020 Budget			6,652
24b) Other Governmental Levy 2020 Budget			
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>20,702</u>
26) Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity)			
27) Total Computed Tax Levy			<u>140,931</u>

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in:
Richmond

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$13,670	\$13,750
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,824	\$1,756
Recreational Vehicle Tax	\$20	\$15
16/20M Vehicle Tax	\$5	\$4
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$15,519	\$15,525
Difference in Total Taxes:	\$6	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,317,141	\$2,404,424
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	87,283.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2019 Budgeted Fund	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	118,452	15,217	133	38	1,730	0
Library	13,670	1,756	15	4	200	0
Parks & Recreation	6,951	893	8	2	102	0
	139,073	17,866	156	44	2,032	0

City of Richmond
Schedule of Transfers

State of Kansas
2020 Budget Form

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2018	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	
2019	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	
2020	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	

City of Richmond
Statement of Indebtedness

State of Kansas
2020 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2019	Due Date Interest/Principal	Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Water Project					12/17				
12/15	12/55	2.625	742,000	709,030	12/17	18,612	11,572	18,308	11,876
				<u>709,030</u>		<u>18,612</u>	<u>11,572</u>	<u>18,308</u>	<u>11,876</u>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	360,167	305,637	234,199
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	103,105	118,452	0
Motor Vehicle Tax	15,485	16,244	15,217
Rec Vehicle Tax	2,527	177	133
16/20M Vehicle Tax	0	42	38
Commercial Vehicle Tax	1,783	2,502	1,730
Watercraft Taxes	46	0	0
Delinquent Tax	2,346	2,500	2,500
Sales and Use Taxes	74,457	13,555	13,555
General Sales Tax	0	74,500	74,500
Franchise Fees	28,840	28,900	28,900
Licenses and Permits	600	2,500	2,500
Fines and Forfeitures	31	500	500
Interest Income	325	325	325
Trash Service Fees	24,605	25,000	25,000
Other	4,597	5,000	5,000
Total Receipts	258,747	290,197	169,898
Resources Available	618,914	595,834	404,097
Expenditures			
General Government	Personal Services	85,670	86,000
	Contractual Services	137,424	140,000
	Materials and Supplies	8,655	10,000
	Capital Outlay	944	5,000
	Insurance	28,751	28,751
	Health Insurance	11,057	11,225
		272,501	280,976
Street Lights	Contractual Services	15,338	17,000
		15,338	17,000
Trash Utility	Contractual Services	25,438	26,000
		25,438	26,000
Transfer Out	Transfer to Cap Imp res	0	37,659
			37,659
Total Expenditures		313,277	361,635
Unencumbered Cash Balance, Dec. 31	305,637	234,199	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			524,326
Tax Required			120,229
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			120,229

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	365	718	352
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	11,577	13,670	0
Motor Vehicle Tax	1,876	1,824	1,756
Rec Vehicle Tax	304	20	15
16/20M Vehicle Tax	0	5	4
Commercial Vehicle Tax	221	281	200
Watercraft Taxes	6	0	0
Delinquent Tax	297	0	0
Total Receipts	14,281	15,800	1,975
Resources Available	14,646	16,518	2,327
Expenditures			
Library Appropriation to Library	13,928	16,166	16,077
	13,928	16,166	16,077
Total Expenditures	13,928	16,166	16,077
Unencumbered Cash Balance, Dec. 31	718	352	xxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			16,077
Tax Required			13,750
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			13,750

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	5,215	5,397	3,897
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	5,920	6,951	0
Motor Vehicle Tax	885	933	893
Rec Vehicle Tax	143	10	8
16/20M Vehicle Tax	0	2	2
Commercial Vehicle Tax	102	144	102
Watercraft Taxes	3	0	0
Delinquent Tax	116	0	0
Total Receipts	7,169	8,040	1,005
Resources Available	12,384	13,437	4,902
Expenditures			
Parks and Recreation	0	1,500	3,814
Materials and Supplies	6,987	8,040	8,040
Appropriation to Rec	6,987	9,540	11,854
Total Expenditures	6,987	9,540	11,854
Unencumbered Cash Balance, Dec. 31	5,397	3,897	XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			11,854
Tax Required			6,952
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			6,952

City of Richmond
Special Highway

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	59,965	70,392	74,952
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	12,425	12,560	12,570
Total Receipts	12,425	12,560	12,570
Resources Available	72,390	82,952	87,522
Expenditures			
Streets			
Contractual Services	1,998	3,000	70,000
Materials and Supplies	0	5,000	17,522
	1,998	8,000	87,522
Total Expenditures	1,998	8,000	87,522
Unencumbered Cash Balance, Dec. 31	70,392	74,952	0

City of Richmond
Fishing Fund

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	2,147	509	0
Cancelled Prior Year Encumbrances	0		
Receipts			
CFAP State	985	1,300	1,300
Total Receipts	985	1,300	1,300
Resources Available	3,132	1,809	1,300
Expenditures			
Fish			
Contractual Services	1,955	1,809	1,300
Materials and Supplies	668	0	0
	2,623	1,809	1,300
Total Expenditures	2,623	1,809	1,300
Unencumbered Cash Balance, Dec. 31	509	0	0

City of Richmond
Capital Improvement

State of Kansas
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	150,636
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	0
Resources Available	150,636
Expenditures	
Capital Improvements	44,902
Capital Outlay	44,902
	44,902
Total Expenditures	44,902
Unencumbered Cash Balance, Dec. 31	105,734

City of Richmond
Water

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	54,362	48,842	43,458
Cancelled Prior Year Encumbrances	0		
Receipts			
Water service fees	94,267	95,500	96,000
Reconnect Fees	0	500	500
Bulk Water Sales	0	2,000	2,000
Total Receipts	94,267	98,000	98,500
Resources Available	148,629	146,842	141,958
Expenditures			
Water Utility			
Personal Services	39,898	40,000	40,000
Contractual Services	22,373	25,000	25,000
Materials and Supplies	4,423	5,000	5,000
Capital Outlay	0	0	38,574
Remittances	2,909	3,200	3,200
	69,603	73,200	111,774
Debt Service			
USDA Loan Principal	11,276	11,572	11,876
USDA Loan Interest	18,908	18,612	18,308
	30,184	30,184	30,184
Total Expenditures	99,787	103,384	141,958
Unencumbered Cash Balance, Dec. 31	48,842	43,458	0

City of Richmond
Sewer

State of Kansas
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	72,251	78,512	85,012
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	45,942	46,000	46,000
Total Receipts	45,942	46,000	46,000
Resources Available	118,193	124,512	131,012
Expenditures			
Sewer Utility			
Personal Services	24,474	25,000	25,000
Contractual Services	10,113	8,000	8,000
Materials and Supplies	1,492	2,500	2,500
Capital Outlay	0	0	91,512
Health Insurance	3,602	4,000	4,000
	39,681	39,500	131,012
Total Expenditures	39,681	39,500	131,012
Unencumbered Cash Balance, Dec. 31	78,512	85,012	0

City of Richmond
Sales Tax Clearing Fund

State of Kansas
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	<u>255</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Sales Tax Clearing	<u>760</u>
Total Receipts	<u>760</u>
Resources Available	<u>1,015</u>
Expenditures	
Agency Clearing	<u>863</u>
Sales Tax Clearing	<u>863</u>
Total Expenditures	<u>863</u>
Unencumbered Cash Balance, Dec. 31	<u>152</u>

City of Richmond
Penalty Clearing Fund

State of Kansas
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	<u>6,006</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Penalty Clearing	<u>5,788</u>
Total Receipts	<u>5,788</u>
Resources Available	<u>11,794</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>11,794</u>

NOTICE OF HEARING 2020 Budget

The governing body of City of Richmond will meet on the
13th day of August, 2019 at 6:30 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
General	313,277	52.167	361,635	50.799	524,326	120,229	50.003
Library	13,928	5.857	16,166	5.862	16,077	13,750	5.719
Parks & Recreation	6,987	2.995	9,540	2.981	11,854	6,952	2.891
Special Highway	1,998		8,000		87,522	0	.000
Fishing Fund	2,623		1,809		1,300	0	.000
Capital Improvement	44,902		0		0	0	.000
Water	99,787		103,384		141,958	0	.000
Sewer	39,681		39,500		131,012	0	.000
Sales Tax Clearing Fund	863		0		0	0	.000
Penalty Clearing Fund	0		0		0	0	.000
Totals	524,046	61.019	540,034	59.642	914,049	140,931	58.613
Less: Transfers	37,659		37,659		37,659		
Net Expenditures	486,387		502,375		876,390		
Total Tax Levied	136,482		139,073				
Assessed Valuation		2,317,141		2,331,798		2,404,424	

Outstanding Indebtedness, January 1,

	2017	2018	2019
General Obligation Bonds	731,293	720,306	709,030
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	731,293	720,306	709,030

Clerk

City of Richmond
2020 Budget

(Published August 3, 2019)

State of Kansas
2020 Budget Form

NOTICE OF HEARING 2020 BUDGET

The governing body of City of Richmond will meet on the
15th day of August, 2019 at 7:00 p.m. at

City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish the maximum limits of the 2020 budget.
The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
General	313,277	52.167	361,635	50.799	524,326	120,229	50.003
Library	13,928	5.857	16,166	5.862	16,077	13,750	5.719
Parks & Recreation	6,987	2.995	9,540	2.981	11,854	6,952	2.891
Special Highway	1,998		8,000		87,522	0	.000
Fishing Fund	2,623		1,809		1,300	0	.000
Capital Improvement	44,902		0		0	0	.000
Water	99,787		103,384		141,958	0	.000
Sewer	39,681		39,500		131,012	0	.000
Sales Tax Clearing Fund	863		0		0	0	.000
Penalty Clearing Fund	0		0		0	0	.000
Totals	524,046	61.019	540,034	59.642	914,049	140,931	58.613
Less: Transfers	37,659		37,659		37,659		
Net Expenditures	486,387		502,375		876,390		
Total Tax Levied	136,482		139,073				
Assessed Valuation	2,317,141		2,331,798		2,404,424		

	Outstanding Indebtedness, January 1,		
	2017	2018	2019
General Obligation Bonds	731,293	720,306	709,030
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	731,293	720,306	709,030

/s/ Mary Ann Platt
Clerk

